



एनएचपीसी लिमिटेड  
(भारत सरकार का उद्यम)  
**NHPC Limited**  
(A Govt. of India Enterprise)



वित्त विभाग  
Domestic Finance Section  
एनएचपीसी ऑफिस कॉम्प्लेक्स, सेक्टर-33,  
फरीदाबाद (हरियाणा) - 121003  
NHPC Office Complex, Sector-33,  
Faridabad (Haryana)-121003  
फोन/Phone: 0129-2278695, 2256564  
ईमेल/Email: [nhpcbondsection@nhpc.nic.in](mailto:nhpcbondsection@nhpc.nic.in)  
वेबसाइट/Website: [www.nhpcindia.com](http://www.nhpcindia.com)

NH/FIN/DFS/TF/2023-24/ 1334

Dated : 2<sup>nd</sup> April, 2024.

Sh. Gaurav Mody,  
Sr. Manager,  
IDBI Trusteeship Services Ltd.,  
Asian Building, Ground Floor,  
17, R, Kamani Marg, Balard Eat, Mumbai.

**Sub: : Payment intimation regarding Annual Interest Payment of Tax Free Bonds (ISIN – INE848E07526, , INE848E07559, , INE848E07534, & INE848E07567).**

Madam/Sir,

This has in reference to our earlier letter dated 22.02.2024 intimating that the Company had fixed 16.03.2024 (Saturday) as record date for the purpose of annual interest payment on following outstanding ISINs of Tax-Free Bonds as per following schedule:

ISIN Nos	Record Date	Purpose
INE848E07526(STRPP-2A), INE848E07559 (STRPP-2B), INE848E07534 (STRPP-3A), INE848E07567 (STRPP-3B)	16.03.2024 (Saturday)	Annual Interest Payment

In this regard, it is to inform that the annual interest payment of outstanding ISINs of NHPC Tax Free Bonds to all bond holders as on record date has been paid on due date i.e. 02.04.2024 as per the beneficial owners list provided by depositories.

This is for your information and necessary action please.

Thanking You.

Yours faithfully,

02/04/24

(Uma Kant Rai)  
Sr. Manager (Finance)

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संयुक्त राष्ट्रसंघ  
ONE EARTH • ONE FAMILY • ONE FUTURE

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**Copy to:**

- (1). Sh. Chandra Sekhar Allada, M/s KFIN.Technologies Pvt. Ltd.,
- (2). M/s India Ratings & Research Pvt. Ltd., 601-9, Prakshdeep Building, 7, Tolstoy Marg, New Delhi - for information and necessary action please.
- (3). CARE Ratings Limited ,4<sup>th</sup> floor, Godrej Coliseum, Somaiya Hospital Road, Off Eastern Express Highway, Sion (East), Mumbai – 400 022
- (4). ICRA Limited, Building No. 8, 2nd Floor, Tower A, DLF Cyber City, Phase II, Gurugram -122002.
- (5) National Securities Depository Limited, 4th Floor, "A Wing" Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013.
- (6). Central Depository Services (India) Limited, Marathon Futurex, A-Wing, 25th Floor, N.M.Joshi Marg, Lower Parel, Mumbai-400013.

02/04/24

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